

Message Text

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62

ORIGIN EB-07

INFO OCT-01 NEA-10 ISO-00 AID-05 SS-15 SP-02 INR-07 SSO-00

INRE-00 NSCE-00 NSC-05 CIAE-00 TRSE-00 /052 R

DRAFTED BY EB/IFD/OMA:MTMINNIES
APPROVED BY EB/IFD/OMA:RJRYAN,JR.
NEA/EGY:GBROWN

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O 192157Z SEP 75
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO IMMEDIATE

C O N F I D E N T I A L STATE 224261

E.O. 11652:GDS

TAGS:EAID, ECIN, US EGJC

SUBJECT: EMERGENCY AID TO EGYPT - ARREARAGE

REF: CAIRO 9222

1. FOLLOWING IS LATEST INFORMATION AVAILABLE AS OF SEPT. 19 ON ARREARAGES, AS REQUESTED REFTEL.
2. STATUS OF AMOUNTS DUE AS OF AUG. 31 ON CCC DEBT HAS CHANGED FROM AUG. 25 LETTER OF MERRILL SMITH TO EGYPTIAN EMBASSY/WASHINGTON. ARREARAGE ON GSM4 LOAN SHOULD BE \$4,404,305.74 NOT REPEAT NOT \$4,122,540.62 AS INDICATED IN AUGUST 25 LETTER. ALL OTHER CCC DEBTS AND SMALL PL-480 ARREARAGE ARE ACCURATELY STATED IN AUG. 25 LETTER. (FYI - AS INDICATED IN LETTER, THESE AMOUNTS DO NOT INCLUDE SOME PAST AND CURRENT INTEREST THAT CONTINUES TO ACCRUE UNTIL PAYMENTS ARE MADE.)
3. FIRST INSTALLMENT DATE AND AMOUNT ON 1974 PL-480 DEBT IS ACCURATELY STATED REFTEL.

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4. EXIM INDICATED ON SEPT. 18 THAT IT HAS NO RECORD OF

ARREARAGES, BUT REMINDED DEPT. OF GOE PAYMENT DUE OCTOBER 1
TOTALING \$2,383,759.84 OF WHICH \$1,546,410.39 IS PRINCIPAL
AND \$837,349.45 IS INTEREST.

5. WHILE AID RECORDS DO NOT YET SHOW THE SEPT. 8, 1975
PAYMENT AS AN ARREARAGE, THERE ARE 7 SMALL UNDERPAYMENTS
AS OF AUGUST 31 (MOSTLY FROM 1975) WHICH TOTAL \$16,750.31
ON DOLLAR REPAYMENTS OF AID DEVELOPMENT LOAN FUND DEBTS.
DETAILED STATUS OF ARREARAGES PAYABLE IN LOCAL CURRENCY
CANNOT BE PROVIDED TO EMBASSY BEFORE MONDAY MEETING. IF
BREAKDOWN ON DOLLAR UNDERPAYMENTS AND LOCAL CURRENCY
ARREARAGE STILL NEEDED BY EMBASSY, PLEASE INFORM. KISSINGER

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